

EXHIBIT 18

Bernard L. Madoff Investment Securities, LLC
Rent Payments for 885 3rd Avenue
1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	1/31/1996	\$ 2,943
885 Third Avenue Corporation	1/31/1996	648
885 Third Avenue Corporation	1/31/1996	129
885 Third Avenue Corporation	1/31/1996	96,213
885 Third Avenue Corporation	2/29/1996	96,213
885 Third Avenue Corporation	2/29/1996	6,031
885 Third Avenue Corporation	2/29/1996	844
885 Third Avenue Corporation	2/29/1996	735
885 Third Avenue Corporation	3/31/1996	903
885 Third Avenue Corporation	3/31/1996	1,144
885 Third Avenue Corporation	3/31/1996	2,070
885 Third Avenue Corporation	3/31/1996	2,846
885 Third Avenue Corporation	3/31/1996	630
885 Third Avenue Corporation	3/31/1996	96,213
885 Third Avenue Corporation	3/31/1996	630
885 Third Avenue Corporation	3/31/1996	765
885 Third Avenue Corporation	3/31/1996	5,389
885 Third Avenue Corporation	3/31/1996	129
885 Third Avenue Corporation	4/30/1996	133
885 Third Avenue Corporation	4/30/1996	1,722
885 Third Avenue Corporation	4/30/1996	5,794
885 Third Avenue Corporation	4/30/1996	96,213
885 Third Avenue Corporation	5/31/1996	6,538
885 Third Avenue Corporation	5/31/1996	900
885 Third Avenue Corporation	5/31/1996	557
885 Third Avenue Corporation	5/31/1996	50
885 Third Avenue Corporation	5/31/1996	96,213
885 Third Avenue Corporation	6/30/1996	188
885 Third Avenue Corporation	6/30/1996	96,213
885 Third Avenue Corporation	6/30/1996	180
885 Third Avenue Corporation	6/30/1996	634
885 Third Avenue Corporation	6/30/1996	8,698
885 Third Avenue Corporation	6/30/1996	6,040
885 Third Avenue Corporation	7/31/1996	96,213
885 Third Avenue Corporation	7/31/1996	6,253
885 Third Avenue Corporation	7/31/1996	133
885 Third Avenue Corporation	7/31/1996	902
885 Third Avenue Corporation	7/31/1996	2,303
885 Third Avenue Corporation	8/31/1996	96,213
885 Third Avenue Corporation	8/31/1996	7,320
885 Third Avenue Corporation	9/30/1996	284
885 Third Avenue Corporation	9/30/1996	9,381
885 Third Avenue Corporation	9/30/1996	360
885 Third Avenue Corporation	9/30/1996	96,213
885 Third Avenue Corporation	10/31/1996	928
885 Third Avenue Corporation	10/31/1996	9,952
885 Third Avenue Corporation	10/31/1996	196
885 Third Avenue Corporation	10/31/1996	96,213
885 Third Avenue Corporation	11/30/1996	96,213
885 Third Avenue Corporation	11/30/1996	10,896

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue**

1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	11/30/1996	9,780
885 Third Avenue Corporation	11/30/1996	131
885 Third Avenue Corporation	11/30/1996	38,690
885 Third Avenue Corporation	11/30/1996	24
885 Third Avenue Corporation	12/31/1996	6,028
885 Third Avenue Corporation	12/31/1996	96,213
885 Third Avenue Corporation	12/31/1996	4,836
885 Third Avenue Corporation	12/31/1996	1,034
885 Third Avenue Corporation	12/31/1996	49,800
885 Third Avenue Corporation	12/31/1996	100
885 Third Avenue Corporation	1/31/1997	112,630
885 Third Avenue Corporation	1/31/1997	148
885 Third Avenue Corporation	2/28/1997	124,825
885 Third Avenue Corporation	2/28/1997	113
885 Third Avenue Corporation	2/28/1997	888
885 Third Avenue Corporation	2/28/1997	630
885 Third Avenue Corporation	2/28/1997	793
885 Third Avenue Corporation	2/28/1997	899
885 Third Avenue Corporation	2/28/1997	1,100
885 Third Avenue Corporation	2/28/1997	44
885 Third Avenue Corporation	3/31/1997	7,013
885 Third Avenue Corporation	3/31/1997	1,144
885 Third Avenue Corporation	3/31/1997	124,825
885 Third Avenue Corporation	4/30/1997	7,794
885 Third Avenue Corporation	4/30/1997	672
885 Third Avenue Corporation	4/30/1997	124,825
885 Third Avenue Corporation	4/30/1997	168
885 Third Avenue Corporation	4/30/1997	120
885 Third Avenue Corporation	4/30/1997	6,056
885 Third Avenue Corporation	4/30/1997	595
885 Third Avenue Corporation	4/30/1997	580
885 Third Avenue Corporation	4/30/1997	1,144
885 Third Avenue Corporation	4/30/1997	398
885 Third Avenue Corporation	5/31/1997	124,825
885 Third Avenue Corporation	5/31/1997	988
885 Third Avenue Corporation	5/31/1997	609
885 Third Avenue Corporation	5/31/1997	419
885 Third Avenue Corporation	5/31/1997	849
885 Third Avenue Corporation	5/31/1997	1,198
885 Third Avenue Corporation	5/31/1997	8,089
885 Third Avenue Corporation	5/31/1997	4,163
885 Third Avenue Corporation	5/31/1997	145
885 Third Avenue Corporation	6/30/1997	124,825
885 Third Avenue Corporation	6/30/1997	9,370
885 Third Avenue Corporation	6/30/1997	4,390
885 Third Avenue Corporation	6/30/1997	8,511
885 Third Avenue Corporation	6/30/1997	639
885 Third Avenue Corporation	6/30/1997	60
885 Third Avenue Corporation	7/31/1997	124,825
885 Third Avenue Corporation	7/31/1997	13,815

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
885 Third Avenue Corporation	7/31/1997	1,553
885 Third Avenue Corporation	7/31/1997	1,885
885 Third Avenue Corporation	7/31/1997	8,919
885 Third Avenue Corporation	7/31/1997	1,045
885 Third Avenue Corporation	8/31/1997	124,825
885 Third Avenue Corporation	8/31/1997	293
885 Third Avenue Corporation	8/31/1997	7,695
885 Third Avenue Corporation	8/31/1997	14,007
885 Third Avenue Corporation	9/30/1997	150
885 Third Avenue Corporation	9/30/1997	5,575
885 Third Avenue Corporation	9/30/1997	14,730
885 Third Avenue Corporation	9/30/1997	252
885 Third Avenue Corporation	9/30/1997	1,074
885 Third Avenue Corporation	9/30/1997	124,825
885 Third Avenue Corporation	9/30/1997	2,111
885 Third Avenue Corporation	10/31/1997	217
885 Third Avenue Corporation	10/31/1997	124,825
885 Third Avenue Corporation	10/31/1997	138
885 Third Avenue Corporation	10/31/1997	465
885 Third Avenue Corporation	11/30/1997	2,161
885 Third Avenue Corporation	11/30/1997	1,938
885 Third Avenue Corporation	11/30/1997	15,239
885 Third Avenue Corporation	11/30/1997	124,825
885 Third Avenue Corporation	11/30/1997	13,636
885 Third Avenue Corporation	12/31/1997	1,260
885 Third Avenue Corporation	12/31/1997	11,641
885 Third Avenue Corporation	12/31/1997	1,060
885 Third Avenue Corporation	12/31/1997	124,825
885 Third Avenue Corporation	12/31/1997	754
885 Third Avenue Corporation	12/31/1997	10,138
885 Third Avenue Corporation	12/31/1997	24,865
885 Third Avenue Corporation	1/14/1998	3,985
885 Third Avenue Corporation	1/16/1998	2,344
885 Third Avenue Corporation	2/1/1998	150,486
885 Third Avenue Corporation	2/11/1998	776
885 Third Avenue Corporation	2/20/1998	11,214
885 Third Avenue Corporation	3/1/1998	150,486
885 Third Avenue Corporation	3/5/1998	11,083
885 Third Avenue Corporation	3/16/1998	90
885 Third Avenue Corporation	3/19/1998	90
885 Third Avenue Corporation	3/24/1998	4,797
885 Third Avenue Corporation	4/2/1998	152,085
885 Third Avenue Corporation	4/6/1998	9,994
885 Third Avenue Corporation	4/8/1998	2,395
885 Third Avenue Corporation	4/15/1998	2,985
885 Third Avenue Corporation	5/1/1998	156,522
885 Third Avenue Corporation	5/14/1998	90
885 Third Avenue Corporation	6/2/1998	131,366
885 Third Avenue Corporation	6/3/1998	10,207
885 Third Avenue Corporation	6/8/1998	1,368

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
885 Third Avenue Corporation	6/9/1998	337
885 Third Avenue Corporation	6/30/1998	10,339
885 Third Avenue Corporation	6/30/1998	10,339
885 Third Avenue Corporation	6/30/1998	(10,339)
885 Third Avenue Corporation	7/1/1998	156,523
885 Third Avenue Corporation	7/9/1998	10,821
885 Third Avenue Corporation	7/16/1998	1,067
885 Third Avenue Corporation	7/20/1998	3,510
885 Third Avenue Corporation	7/28/1998	16,012
885 Third Avenue Corporation	8/3/1998	156,523
885 Third Avenue Corporation	8/24/1998	2,205
885 Third Avenue Corporation	8/26/1998	279
885 Third Avenue Corporation	8/31/1998	1,368
885 Third Avenue Corporation	9/1/1998	156,523
885 Third Avenue Corporation	9/3/1998	16,367
885 Third Avenue Corporation	9/10/1998	315
885 Third Avenue Corporation	9/14/1998	293
885 Third Avenue Corporation	10/2/1998	156,523
885 Third Avenue Corporation	10/5/1998	17,593
885 Third Avenue Corporation	10/20/1998	297
885 Third Avenue Corporation	11/3/1998	156,523
885 Third Avenue Corporation	11/9/1998	16,965
885 Third Avenue Corporation	11/13/1998	3,650
885 Third Avenue Corporation	12/1/1998	156,523
885 Third Avenue Corporation	12/2/1998	10,473
885 Third Avenue Corporation	12/11/1998	1,491
885 Third Avenue Corporation	12/11/1998	1,279
885 Third Avenue Corporation	12/15/1998	540
885 Third Avenue Corporation	12/15/1998	728
885 Third Avenue Corporation	1/4/1999	153,494
885 Third Avenue Corporation	1/19/1999	9,845
885 Third Avenue Corporation	1/19/1999	1,260
885 Third Avenue Corporation	1/19/1999	566
885 Third Avenue Corporation	1/21/1999	1,117
885 Third Avenue Corporation	2/1/1999	153,915
885 Third Avenue Corporation	2/10/1999	10,069
885 Third Avenue Corporation	2/17/1999	1,299
885 Third Avenue Corporation	3/1/1999	158,759
885 Third Avenue Corporation	3/16/1999	8,586
885 Third Avenue Corporation	3/17/1999	345
885 Third Avenue Corporation	3/17/1999	239
885 Third Avenue Corporation	3/17/1999	198
885 Third Avenue Corporation	3/17/1999	1,096
885 Third Avenue Corporation	4/1/1999	158,759
885 Third Avenue Corporation	4/22/1999	8,721
885 Third Avenue Corporation	5/3/1999	797
885 Third Avenue Corporation	5/3/1999	275
885 Third Avenue Corporation	5/3/1999	158,759
885 Third Avenue Corporation	5/3/1999	1,270
885 Third Avenue Corporation	5/3/1999	8,261

Bernard L. Madoff Investment Securities, LLC
Rent Payments for 885 3rd Avenue
1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	5/13/1999	706
885 Third Avenue Corporation	5/13/1999	453
885 Third Avenue Corporation	5/25/1999	2,185
885 Third Avenue Corporation	5/25/1999	332
885 Third Avenue Corporation	6/1/1999	158,759
885 Third Avenue Corporation	6/4/1999	258
885 Third Avenue Corporation	6/8/1999	1,903
885 Third Avenue Corporation	6/8/1999	1,123
885 Third Avenue Corporation	6/15/1999	8,487
885 Third Avenue Corporation	7/1/1999	92,378
885 Third Avenue Corporation	7/20/1999	11,602
885 Third Avenue Corporation	8/2/1999	158,759
885 Third Avenue Corporation	8/3/1999	14,922
885 Third Avenue Corporation	8/6/1999	238
885 Third Avenue Corporation	8/6/1999	544
885 Third Avenue Corporation	8/26/1999	1,470
885 Third Avenue Corporation	8/30/1999	1,065
885 Third Avenue Corporation	9/1/1999	158,759
885 Third Avenue Corporation	9/10/1999	408
885 Third Avenue Corporation	9/14/1999	18,333
885 Third Avenue Corporation	9/27/1999	1,650
885 Third Avenue Corporation	10/1/1999	158,759
885 Third Avenue Corporation	10/7/1999	611
885 Third Avenue Corporation	10/7/1999	288
885 Third Avenue Corporation	10/7/1999	16,126
885 Third Avenue Corporation	10/28/1999	1,650
885 Third Avenue Corporation	11/1/1999	158,759
885 Third Avenue Corporation	11/3/1999	16,140
885 Third Avenue Corporation	11/16/1999	2,233
885 Third Avenue Corporation	11/16/1999	174
885 Third Avenue Corporation	11/24/1999	1,710
885 Third Avenue Corporation	12/1/1999	158,759
885 Third Avenue Corporation	12/2/1999	12,384
885 Third Avenue Corporation	12/21/1999	4,567
885 Third Avenue Corporation	12/30/1999	10,901
885 Third Avenue Corporation	1/14/2000	1,260
885 Third Avenue Corporation	1/14/2000	154
885 Third Avenue Corporation	1/18/2000	159,884
885 Third Avenue Corporation	2/1/2000	160,547
885 Third Avenue Corporation	2/3/2000	2,613
885 Third Avenue Corporation	2/8/2000	11,917
885 Third Avenue Corporation	2/14/2000	1,530
885 Third Avenue Corporation	2/18/2000	127
885 Third Avenue Corporation	3/1/2000	160,547
885 Third Avenue Corporation	3/6/2000	10,185
885 Third Avenue Corporation	3/17/2000	407
885 Third Avenue Corporation	3/23/2000	5,409
885 Third Avenue Corporation	3/30/2000	1,725
885 Third Avenue Corporation	4/3/2000	160,547
885 Third Avenue Corporation	4/14/2000	1,530

Bernard L. Madoff Investment Securities, LLC
Rent Payments for 885 3rd Avenue
1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	5/1/2000	160,547
885 Third Avenue Corporation	5/2/2000	294
885 Third Avenue Corporation	5/8/2000	4,880
885 Third Avenue Corporation	5/8/2000	11,969
885 Third Avenue Corporation	5/10/2000	13,851
885 Third Avenue Corporation	5/11/2000	1,290
885 Third Avenue Corporation	5/18/2000	957
885 Third Avenue Corporation	6/1/2000	160,547
885 Third Avenue Corporation	7/3/2000	160,547
885 Third Avenue Corporation	7/5/2000	2,125
885 Third Avenue Corporation	7/12/2000	10,776
885 Third Avenue Corporation	7/12/2000	2,331
885 Third Avenue Corporation	7/12/2000	1,880
885 Third Avenue Corporation	7/12/2000	3,505
885 Third Avenue Corporation	7/12/2000	1,350
885 Third Avenue Corporation	7/14/2000	1,320
885 Third Avenue Corporation	7/20/2000	4,082
885 Third Avenue Corporation	7/20/2000	184
885 Third Avenue Corporation	7/28/2000	13,318
885 Third Avenue Corporation	8/1/2000	160,547
885 Third Avenue Corporation	8/28/2000	16,097
885 Third Avenue Corporation	8/28/2000	647
885 Third Avenue Corporation	8/28/2000	20,679
885 Third Avenue Corporation	8/28/2000	1,200
885 Third Avenue Corporation	9/1/2000	160,547
885 Third Avenue Corporation	9/11/2000	25,008
885 Third Avenue Corporation	9/19/2000	1,725
885 Third Avenue Corporation	9/22/2000	286
885 Third Avenue Corporation	9/22/2000	8,701
885 Third Avenue Corporation	9/22/2000	6,727
885 Third Avenue Corporation	9/27/2000	4,383
885 Third Avenue Corporation	10/2/2000	135,671
885 Third Avenue Corporation	10/9/2000	18,985
885 Third Avenue Corporation	10/9/2000	2,191
885 Third Avenue Corporation	10/18/2000	1,500
885 Third Avenue Corporation	11/1/2000	162,738
885 Third Avenue Corporation	11/8/2000	1,406
885 Third Avenue Corporation	11/8/2000	3,619
885 Third Avenue Corporation	11/8/2000	18,846
885 Third Avenue Corporation	11/16/2000	987
885 Third Avenue Corporation	11/22/2000	1,380
885 Third Avenue Corporation	12/1/2000	162,738
885 Third Avenue Corporation	12/7/2000	16,734
885 Third Avenue Corporation	12/13/2000	700
885 Third Avenue Corporation	12/22/2000	2,250
885 Third Avenue Corporation	12/29/2000	16,752
885 Third Avenue Corporation	1/2/2001	165,648
885 Third Avenue Corporation	1/12/2001	1,960
885 Third Avenue Corporation	1/30/2001	301
885 Third Avenue Corporation	2/1/2001	166,084

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
885 Third Avenue Corporation	2/13/2001	19,792
885 Third Avenue Corporation	2/23/2001	19,747
885 Third Avenue Corporation	2/28/2001	75
885 Third Avenue Corporation	3/1/2001	166,251
885 Third Avenue Corporation	3/9/2001	8,113
885 Third Avenue Corporation	3/12/2001	3,150
885 Third Avenue Corporation	3/15/2001	180
885 Third Avenue Corporation	3/15/2001	413
885 Third Avenue Corporation	3/19/2001	3,425
885 Third Avenue Corporation	3/21/2001	17,327
885 Third Avenue Corporation	3/21/2001	153
885 Third Avenue Corporation	3/23/2001	192
885 Third Avenue Corporation	4/2/2001	180,389
885 Third Avenue Corporation	4/4/2001	3,291
885 Third Avenue Corporation	4/9/2001	6,788
885 Third Avenue Corporation	4/10/2001	2,917
885 Third Avenue Corporation	4/18/2001	90
885 Third Avenue Corporation	4/19/2001	15,072
885 Third Avenue Corporation	4/26/2001	4,971
885 Third Avenue Corporation	5/1/2001	190,332
885 Third Avenue Corporation	5/15/2001	142
885 Third Avenue Corporation	5/25/2001	151
885 Third Avenue Corporation	5/29/2001	859
885 Third Avenue Corporation	5/29/2001	15,369
885 Third Avenue Corporation	6/1/2001	204,850
885 Third Avenue Corporation	6/13/2001	6,056
885 Third Avenue Corporation	7/2/2001	180,389
885 Third Avenue Corporation	7/11/2001	469
885 Third Avenue Corporation	7/11/2001	19,411
885 Third Avenue Corporation	7/11/2001	90
885 Third Avenue Corporation	7/24/2001	2,751
885 Third Avenue Corporation	7/26/2001	533
885 Third Avenue Corporation	8/1/2001	155,253
885 Third Avenue Corporation	8/8/2001	31,445
885 Third Avenue Corporation	8/9/2001	6,117
885 Third Avenue Corporation	8/9/2001	75
885 Third Avenue Corporation	8/15/2001	60
885 Third Avenue Corporation	8/15/2001	1,575
885 Third Avenue Corporation	9/4/2001	180,389
885 Third Avenue Corporation	9/6/2001	35,080
885 Third Avenue Corporation	9/17/2001	7,771
885 Third Avenue Corporation	9/20/2001	105
885 Third Avenue Corporation	10/1/2001	180,389
885 Third Avenue Corporation	10/11/2001	32,667
885 Third Avenue Corporation	10/17/2001	890
885 Third Avenue Corporation	11/1/2001	180,389
885 Third Avenue Corporation	11/7/2001	402
885 Third Avenue Corporation	11/13/2001	195
885 Third Avenue Corporation	11/26/2001	10,673
885 Third Avenue Corporation	11/28/2001	33,275

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
885 Third Avenue Corporation	12/1/2001	180,389
885 Third Avenue Corporation	12/6/2001	20,639
885 Third Avenue Corporation	12/13/2001	1,286
885 Third Avenue Corporation	12/19/2001	2,810
885 Third Avenue Corporation	12/26/2001	7,420
885 Third Avenue Corporation	1/2/2002	223,893
885 Third Avenue Corporation	1/14/2002	14,544
885 Third Avenue Corporation	1/14/2002	4,288
885 Third Avenue Corporation	1/18/2002	5,825
885 Third Avenue Corporation	1/29/2002	13,728
885 Third Avenue Corporation	2/1/2002	225,067
885 Third Avenue Corporation	2/14/2002	590
885 Third Avenue Corporation	2/19/2002	270
885 Third Avenue Corporation	2/19/2002	4,905
885 Third Avenue Corporation	3/1/2002	225,067
885 Third Avenue Corporation	3/1/2002	15,424
885 Third Avenue Corporation	3/18/2002	360
885 Third Avenue Corporation	4/1/2002	225,067
885 Third Avenue Corporation	4/10/2002	435
885 Third Avenue Corporation	4/10/2002	14,433
885 Third Avenue Corporation	4/15/2002	3,933
885 Third Avenue Corporation	4/15/2002	3,658
885 Third Avenue Corporation	4/15/2002	456
885 Third Avenue Corporation	5/1/2002	133,946
885 Third Avenue Corporation	5/2/2002	14,327
885 Third Avenue Corporation	5/2/2002	50
885 Third Avenue Corporation	5/22/2002	2,717
885 Third Avenue Corporation	5/24/2002	13,708
885 Third Avenue Corporation	6/3/2002	220,398
885 Third Avenue Corporation	6/3/2002	2,524
885 Third Avenue Corporation	6/12/2002	105
885 Third Avenue Corporation	7/1/2002	220,398
885 Third Avenue Corporation	7/11/2002	4,082
885 Third Avenue Corporation	7/25/2002	122
885 Third Avenue Corporation	8/1/2002	220,398
885 Third Avenue Corporation	8/6/2002	5,063
885 Third Avenue Corporation	8/7/2002	163
885 Third Avenue Corporation	8/12/2002	17,772
885 Third Avenue Corporation	8/14/2002	15,673
885 Third Avenue Corporation	8/26/2002	5,203
885 Third Avenue Corporation	9/3/2002	220,398
885 Third Avenue Corporation	9/9/2002	18,873
885 Third Avenue Corporation	9/16/2002	1,150
885 Third Avenue Corporation	9/16/2002	90
885 Third Avenue Corporation	9/16/2002	2,595
885 Third Avenue Corporation	10/1/2002	220,398
885 Third Avenue Corporation	10/9/2002	19,316
885 Third Avenue Corporation	10/9/2002	73
885 Third Avenue Corporation	10/29/2002	5,388
885 Third Avenue Corporation	11/1/2002	220,398

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue**

1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	11/11/2002	19,314
885 Third Avenue Corporation	11/12/2002	140
885 Third Avenue Corporation	11/12/2002	1,575
885 Third Avenue Corporation	11/19/2002	255
885 Third Avenue Corporation	11/27/2002	2,894
885 Third Avenue Corporation	11/27/2002	9
885 Third Avenue Corporation	12/2/2002	220,398
885 Third Avenue Corporation	12/16/2002	16,036
885 Third Avenue Corporation	12/17/2002	3,226
885 Third Avenue Corporation	1/2/2003	234,191
885 Third Avenue Corporation	1/16/2003	15,279
885 Third Avenue Corporation	1/30/2003	168
885 Third Avenue Corporation	1/30/2003	368
885 Third Avenue Corporation	2/3/2003	234,191
885 Third Avenue Corporation	2/6/2003	14,483
885 Third Avenue Corporation	2/6/2003	22,254
885 Third Avenue Corporation	2/7/2003	260
885 Third Avenue Corporation	2/7/2003	1,215
885 Third Avenue Corporation	2/14/2003	35
885 Third Avenue Corporation	2/20/2003	55
885 Third Avenue Corporation	2/24/2003	5,598
885 Third Avenue Corporation	2/24/2003	3,365
885 Third Avenue Corporation	3/3/2003	235,406
885 Third Avenue Corporation	3/5/2003	13,459
885 Third Avenue Corporation	3/17/2003	2,795
885 Third Avenue Corporation	3/20/2003	61
885 Third Avenue Corporation	4/1/2003	235,406
885 Third Avenue Corporation	4/2/2003	182
885 Third Avenue Corporation	4/7/2003	14,193
885 Third Avenue Corporation	4/21/2003	4,824
885 Third Avenue Corporation	5/1/2003	235,406
885 Third Avenue Corporation	5/2/2003	105
885 Third Avenue Corporation	5/6/2003	3,195
885 Third Avenue Corporation	5/6/2003	15,618
885 Third Avenue Corporation	5/7/2003	101
885 Third Avenue Corporation	5/15/2003	2,899
885 Third Avenue Corporation	6/2/2003	235,406
885 Third Avenue Corporation	6/4/2003	13,641
885 Third Avenue Corporation	6/9/2003	105
885 Third Avenue Corporation	7/1/2003	10,137
885 Third Avenue Corporation	7/1/2003	4,705
885 Third Avenue Corporation	7/1/2003	235,406
885 Third Avenue Corporation	7/9/2003	17,090
885 Third Avenue Corporation	7/25/2003	210
885 Third Avenue Corporation	7/25/2003	338
885 Third Avenue Corporation	7/25/2003	1,960
885 Third Avenue Corporation	8/1/2003	235,406
885 Third Avenue Corporation	8/4/2003	6,574
885 Third Avenue Corporation	8/4/2003	27,082
885 Third Avenue Corporation	8/8/2003	1,575

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue**

1996 - 2008

Vendor Name	Date	Amount
885 Third Avenue Corporation	9/2/2003	235,759
885 Third Avenue Corporation	9/8/2003	24,142
885 Third Avenue Corporation	9/23/2003	663
885 Third Avenue Corporation	9/23/2003	1,978
885 Third Avenue Corporation	10/1/2003	236,779
885 Third Avenue Corporation	10/16/2003	24,340
885 Third Avenue Corporation	10/21/2003	6,378
885 Third Avenue LLC	11/3/2003	235,821
885 Third Avenue LLC	11/17/2003	988
885 Third Avenue LLC	11/17/2003	4,482
885 Third Avenue LLC	11/20/2003	24,360
885 Third Avenue LLC	12/1/2003	236,779
885 Third Avenue LLC	12/10/2003	23,977
885 Third Avenue LLC	12/15/2003	935
885 Third Avenue LLC	12/23/2003	213
885 Third Avenue LLC	1/2/2004	241,198
885 Third Avenue LLC	1/14/2004	21,825
885 Third Avenue LLC	1/21/2004	7,570
885 Third Avenue LLC	2/2/2004	242,413
885 Third Avenue LLC	2/3/2004	2,495
885 Third Avenue LLC	2/11/2004	10,106
885 Third Avenue LLC	2/11/2004	22,033
885 Third Avenue LLC	3/1/2004	242,413
885 Third Avenue LLC	3/5/2004	20,777
885 Third Avenue LLC	3/8/2004	30,548
885 Third Avenue LLC	3/16/2004	1,625
885 Third Avenue LLC	3/16/2004	169
TST 885 Third Avenue LLC	4/1/2004	242,399
TST 885 Third Avenue LLC	5/3/2004	242,399
TST 885 Third Avenue LLC	5/3/2004	22,510
TST 885 Third Avenue LLC	5/3/2004	216
TST 885 Third Avenue LLC	5/3/2004	470
TST 885 Third Avenue LLC	6/1/2004	242,399
TST 885 Third Avenue LLC	6/2/2004	20,215
TST 885 Third Avenue LLC	6/2/2004	1,526
TST 885 Third Avenue LLC	7/1/2004	242,399
TST 885 Third Avenue LLC	7/1/2004	9,295
TST 885 Third Avenue LLC	7/1/2004	19,145
TST 885 Third Avenue LLC	8/2/2004	242,399
TST 885 Third Avenue LLC	8/3/2004	4,470
TST 885 Third Avenue LLC	8/3/2004	20,966
TST 885 Third Avenue LLC	9/1/2004	242,399
TST 885 Third Avenue LLC	9/2/2004	5,894
TST 885 Third Avenue LLC	9/2/2004	29,859
TST 885 Third Avenue LLC	10/1/2004	280,265
TST 885 Third Avenue LLC	11/1/2004	242,399
TST 885 Third Avenue LLC	11/1/2004	14,943
TST 885 Third Avenue LLC	11/1/2004	31,175
TST 885 Third Avenue LLC	12/1/2004	242,399
TST 885 Third Avenue LLC	12/1/2004	32,596

Bernard L. Madoff Investment Securities, LLC
Rent Payments for 885 3rd Avenue
1996 - 2008

Vendor Name	Date	Amount
TST 885 Third Avenue LLC	12/1/2004	12,020
TST 885 Third Avenue LLC	1/3/2005	237,882
TST 885 Third Avenue LLC	1/3/2005	24,464
TST 885 Third Avenue LLC	1/3/2005	5,285
TST 885 Third Avenue LLC	2/1/2005	239,103
TST 885 Third Avenue LLC	2/1/2005	27,372
TST 885 Third Avenue LLC	2/1/2005	16,255
TST 885 Third Avenue LLC	3/1/2005	23,883
TST 885 Third Avenue LLC	3/1/2005	16,571
TST 885 Third Avenue LLC	3/1/2005	239,103
TST 885 Third Avenue LLC	4/1/2005	23,275
TST 885 Third Avenue LLC	4/1/2005	12,492
TST 885 Third Avenue LLC	4/1/2005	239,103
TST 885 Third Avenue LLC	5/2/2005	22,590
TST 885 Third Avenue LLC	5/2/2005	3,496
TST 885 Third Avenue LLC	5/2/2005	239,103
TST 885 Third Avenue LLC	6/1/2005	239,103
TST 885 Third Avenue LLC	6/1/2005	23,808
TST 885 Third Avenue LLC	6/1/2005	6,948
TST 885 Third Avenue LLC	7/1/2005	239,103
TST 885 Third Avenue LLC	7/1/2005	23,300
TST 885 Third Avenue LLC	7/1/2005	8,892
TST 885 Third Avenue LLC	8/1/2005	239,103
TST 885 Third Avenue LLC	8/1/2005	26,947
TST 885 Third Avenue LLC	8/1/2005	16,647
TST 885 Third Avenue LLC	9/1/2005	29,534
TST 885 Third Avenue LLC	9/1/2005	5,867
TST 885 Third Avenue LLC	9/1/2005	239,103
TST 885 Third Avenue LLC	10/3/2005	239,103
TST 885 Third Avenue LLC	10/28/2005	25,322
TST 885 Third Avenue LLC	11/1/2005	239,103
TST 885 Third Avenue LLC	11/1/2005	26,372
TST 885 Third Avenue LLC	11/1/2005	6,509
TST 885 Third Avenue LLC	12/1/2005	7,563
TST 885 Third Avenue LLC	12/1/2005	24,300
TST 885 Third Avenue LLC	12/1/2005	239,103
TST 885 Third Avenue LLC	1/3/2006	23,658
TST 885 Third Avenue LLC	1/3/2006	7,992
TST 885 Third Avenue LLC	1/20/2006	246,566
TST 885 Third Avenue LLC	2/1/2006	247,785
TST 885 Third Avenue LLC	2/1/2006	22,256
TST 885 Third Avenue LLC	2/1/2006	12,785
TST 885 Third Avenue LLC	3/1/2006	248,139
TST 885 Third Avenue LLC	3/1/2006	23,560
TST 885 Third Avenue LLC	3/1/2006	7,977
TST 885 Third Avenue LLC	4/3/2006	248,683
TST 885 Third Avenue LLC	4/3/2006	20,499
TST 885 Third Avenue LLC	4/3/2006	2,793
TST 885 Third Avenue LLC	5/1/2006	249,158
TST 885 Third Avenue LLC	5/1/2006	1,571

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
TST 885 Third Avenue LLC	6/1/2006	7,690
TST 885 Third Avenue LLC	6/1/2006	1,514
TST 885 Third Avenue LLC	6/1/2006	249,158
TST 885 Third Avenue LLC	7/3/2006	249,158
TST 885 Third Avenue LLC	7/3/2006	66,005
TST 885 Third Avenue LLC	7/3/2006	2,830
TST 885 Third Avenue LLC	8/1/2006	249,158
TST 885 Third Avenue LLC	8/3/2006	31,292
TST 885 Third Avenue LLC	8/3/2006	6,109
TST 885 Third Avenue LLC	8/3/2006	34,848
TST 885 Third Avenue LLC	9/1/2006	2,811
TST 885 Third Avenue LLC	9/1/2006	249,158
TST 885 Third Avenue LLC	9/1/2006	37,116
TST 885 Third Avenue LLC	10/2/2006	1,209
TST 885 Third Avenue LLC	10/2/2006	33,434
TST 885 Third Avenue LLC	10/2/2006	249,158
TST 885 Third Avenue LLC	11/1/2006	249,158
TST 885 Third Avenue LLC	11/1/2006	34,355
TST 885 Third Avenue, LLC	11/1/2006	1,853
TST 885 Third Avenue, LLC	12/1/2006	249,158
TST 885 Third Avenue, LLC	12/4/2006	37,584
TST 885 Third Avenue, LLC	12/4/2006	5,043
TST 885 Third Avenue, LLC	12/4/2006	51,859
TST 885 Third Avenue, LLC	12/4/2006	18,789
TST 885 Third Avenue, LLC	1/30/2007	265,228
TST 885 Third Avenue, LLC	2/1/2007	254,620
TST 885 Third Avenue, LLC	3/1/2007	30,665
TST 885 Third Avenue, LLC	3/1/2007	1,360
TST 885 Third Avenue, LLC	3/1/2007	216,677
TST 885 Third Avenue, LLC	3/8/2007	6,536
TST 885 Third Avenue, LLC	4/2/2007	255,491
TST 885 Third Avenue, LLC	4/2/2007	33,332
TST 885 Third Avenue, LLC	4/2/2007	9,779
TST 885 Third Avenue, LLC	5/1/2007	216,351
TST 885 Third Avenue, LLC	5/1/2007	29,420
TST 885 Third Avenue, LLC	5/1/2007	12,340
TST 885 Third Avenue, LLC	6/1/2007	255,491
TST 885 Third Avenue, LLC	6/1/2007	26,727
TST 885 Third Avenue, LLC	6/1/2007	8,825
TST 885 Third Avenue, LLC	7/2/2007	1,740
TST 885 Third Avenue, LLC	7/2/2007	255,491
TST 885 Third Avenue, LLC	7/2/2007	27,672
Metropolitan 885 Third Ave. LLC	8/1/2007	291,623
Metropolitan 885 Third Ave. LLC	9/4/2007	296,724
Metropolitan 885 Third Ave. LLC	10/1/2007	255,491
Metropolitan 885 Third Ave. LLC	10/1/2007	26,574
Metropolitan 885 Third Ave. LLC	10/1/2007	2,937
Metropolitan 885 Third Ave. LLC	11/1/2007	255,491
Metropolitan 885 Third Ave. LLC	11/1/2007	29,588
Metropolitan 885 Third Ave. LLC	11/1/2007	1,886

Bernard L. Madoff Investment Securities, LLC**Rent Payments for 885 3rd Avenue****1996 - 2008**

Vendor Name	Date	Amount
Metropolitan 885 Third Ave. LLC	11/20/2007	38,835
Metropolitan 885 Third Ave. LLC	12/3/2007	239,359
Metropolitan 885 Third Ave. LLC	12/3/2007	63,935
Metropolitan 885 Third Ave. LLC	12/3/2007	7,513
Metropolitan 885 Third Ave. LLC	1/3/2008	239,359
Metropolitan 885 Third Ave. LLC	1/3/2008	5,689
Metropolitan 885 Third Ave. LLC	2/1/2008	239,359
Metropolitan 885 Third Ave. LLC	2/4/2008	1,445
Metropolitan 885 Third Ave. LLC	2/4/2008	31,215
Metropolitan 885 Third Ave. LLC	3/3/2008	239,359
Metropolitan 885 Third Ave. LLC	3/3/2008	34,333
Metropolitan 885 Third Ave. LLC	3/3/2008	1,445
Metropolitan 885 Third Ave. LLC	4/1/2008	239,359
Metropolitan 885 Third Ave. LLC	4/1/2008	1,445
Metropolitan 885 Third Ave. LLC	5/1/2008	239,359
Metropolitan 885 Third Ave. LLC	5/1/2008	1,445
Metropolitan 885 Third Ave. LLC	6/2/2008	239,359
Metropolitan 885 Third Ave. LLC	6/2/2008	24,504
Metropolitan 885 Third Ave. LLC	6/2/2008	7,344
Metropolitan 885 Third Ave. LLC	6/2/2008	31,813
Metropolitan 885 Third Ave. LLC	6/3/2008	4,926
Metropolitan 885 Third Ave. LLC	7/1/2008	249,470
Metropolitan 885 Third Ave. LLC	7/1/2008	6,147
Metropolitan 885 Third Ave. LLC	7/1/2008	30,258
Metropolitan 885 Third Ave. LLC	7/1/2008	7,517
Metropolitan 885 Third Ave. LLC	8/1/2008	254,297
Metropolitan 885 Third Ave. LLC	8/1/2008	7,270
Metropolitan 885 Third Ave. LLC	8/1/2008	34,503
Metropolitan 885 Third Ave. LLC	8/1/2008	30,976
Metropolitan 885 Third Ave. LLC	8/1/2008	59,049
Metropolitan 885 Third Ave. LLC	8/1/2008	4,827
Metropolitan 885 Third Ave. LLC	9/5/2008	254,297
Metropolitan 885 Third Ave. LLC	9/5/2008	73,204
Metropolitan 885 Third Ave. LLC	9/5/2008	2,239
Metropolitan 885 Third Ave. LLC	10/1/2008	82,052
Metropolitan 885 Third Ave. LLC	10/1/2008	13,880
Metropolitan 885 Third Ave. LLC	10/1/2008	219,396
Metropolitan 885 Third Ave. LLC	10/1/2008	49,805
Metropolitan 885 Third Ave. LLC	10/1/2008	5,325
Metropolitan 885 Third Ave. LLC	11/3/2008	40,226
Metropolitan 885 Third Ave. LLC	11/3/2008	3,466
Metropolitan 885 Third Ave. LLC	11/3/2008	219,396
Metropolitan 885 Third Ave. LLC	11/17/2008	80,870
Metropolitan 885 Third Ave. LLC	12/1/2008	259,831
Metropolitan 885 Third Ave. LLC	12/1/2008	9,509
Metropolitan 885 Third Ave. LLC	12/1/2008	3,830
		<u>\$ 34,639,930</u>